08-01789-cgm Doc 705-3 Filed 11/11/09 Entered 11/11/09 15:05:30 Exhibit B. Customer Claim Prt. 2 Pg 1 of 93

EXHIBIT B Part 2

08-01789-cgm Doc 705-3 Filed 11/11/09 Entered 11/11/09 15:05:30 Exhibit B.

Customer Claim Prt. 2 Pg 2 of 93

Exhibit A

9 Entered 11/11/09 15:05:30 Prt. 2 Pg 3 of 93 Filed 11/11/09 7**0**5-3 08-01789-cgm Exhibit B. **Customer Claim** AMOUNT CREDITED TO YOUR ACCOUNT Madoff Securities International Limited 12 Berkeley Street Affiliated with Mayfair, London W11 8DT Tel 020 7493 6222 YOUR TAX PAYER IDENTIFICATION NUMBER 6090****** 1,563,80 6,542,30 905-16 3,968.18 2,096.00 2,506,20 *187.88 3007.38 934-28 07-074-1 ***144**•68 +551.36 9486-60 29144.58 2,217-16 2,750.28 2,076-18 1,539.16 49615-76 2,594.80 2,182,00 1,351,80 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT 1-78516-3-0 YOUN ACCOUNT NUMBER PRICE OR SYMBOL 14-510 59-580 38-530 34-900 2- 980 55.830 87-270 44.660 55-370 28-550 21-810 7+300 56-410 100-780 16+940 54.610 64-080 59-160 33-770 43-600 21-590 12-510 MELLS FARGO & CO NEW HEWLETT PACKARD CO WAL-MART STORES INC INTERNATIONAL BUSINESS MACHS PHILLIP MORRIS INTERNATIONAL BANK OF AMERICA New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 EXXON MOBIL CORP DESCRIPTION ABBOTT LABORATORIES PROCTER & GAMBLE, CO DRACLE CORPORATION PEPSICO INC I-P. MORGAN CHASE MORNSON & JOHNSON CONTINUED ON PAGE BALANCE FORMARD MEDONALDS CORP MICROSOFT CURP CITI GROUP INC COCA COLA CO QUALCOMM INC ERCK & CO PFIZER INC AMGEN INC APPLE INC 6409 10233 10735 15061 19386 23712 28038 32364 1581 2083 5907 54496 41016 58320 63148 62646 36690 53994 58822 66972 67474 Ĕ 94925 MARTIN GELMAN E MICHALE DANCER JT/WRDS 147 GOLDEN HIND PASSAGE CORTE MADERA Please retain this statement for income tax purposes GIOS GIOS BERNARD L. MADOFF
INVESTMENT SECURITIES LLC New York 462426 3 96 162 50 BOUGHT RECEIVED OF LONG MADE 11/12 1/12 13/12 11/12 11/12 11/12 11,712 11/12 11/12 1712 11/12 11/12 11/12 11/12 1/12 11/12 1772 DATE

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Exhibit B

EXHIBIT B

- 1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
- 2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
- 3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
- 4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
- 5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
- 6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
- 7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

- 8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
- 9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
- 10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
- 11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
- 12. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Attached is a list of the documents submitted herewith.

Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516

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Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

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	6/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities June 2008 account statement	
	5/31/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities May 2008 account statement	
	4/30/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities April 2008 account statement	5:05
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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	7/31/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bernard L. Madoff Investment Securities July 2005 account statement	
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	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co	Ex
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp	hibit
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Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

		Del nat u. L. Mauoti Investment Securities Account No. ZB516	ecurities Account No	. ZB516	2
Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Communica	0
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracico Inc	8-017
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Description	789-c
	11/6/2008	Bernard'L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Andrew Morris International	gm
-	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	Doc
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 - C
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	<u> 1</u> 2	-3 I uştor
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	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		1/09 Pr
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-	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	nher 460 Coll	
	11/6/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 450 Put	15:0
	11/10/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer)5:30
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc	Ex
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Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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9/12/2008 Bernard L. Madoff Investment Se	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc Amgen Inc Apple Inc Bank of America Chevron Corp Cisco Systems Inc Citi Group Inc	08-01789-cgm Doc 705-3 Filed
	Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc Apple Inc Sank of America Chevron Corp Cisco Systems Inc Citi Group Inc	8-01789-cgm Doc 705-3 Filed
	Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc Bank of America Chevron Corp Cisco Systems Inc Coca Cola Co	789-cgm Doc 705-3 Filed
	Investment Securities LLC Investment Securities LLC Investment Securities LLC Investment Securities LLC	Martin Gelman & Michale Dancer Martin Gelman & Michale Dancer Martin Gelman & Michale Dancer Michale Dancer Michale Dancer Martin Gelman & Michale Dancer	Sank of America Chevron Corp Cisco Systems Inc Citi Group Inc	cgm Doc 705-3 Filed
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	Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp	
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co	
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc	
9/12/2008 Bernard L. Madoff	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Google	11/1 19 of
9/12/2008 Bernard L. Madoff	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co	
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	<u>.</u>
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Com	08
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co	8-017
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corn	789-0
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Comoration	cgm
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc	Dod
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 <u>C</u>
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	ntris International	
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	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
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	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B	
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		1 11/1 20 of
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	15:0
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 600 Call	5:30
	9/12/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 590 Put	Ex
	9/16/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	hibit

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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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8/8/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	S & P 100 Index September 600 Call
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8/13/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	US Treasury Bill
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8/13/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	US Treasury Bill
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8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Merck & Co
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Microsoft Corp
		Martin Gelman &	nei
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Oracle Corporation
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Pepsico Inc
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8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Pfizer Inc
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Phillip Morris International
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Procter & Gamble Co
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Qualcomm Inc
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Schlumberger Ltd
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	United Parcel SVC Inc Class B
		Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	United Technologies Corp
	•	Martin Gelman &	
8/11/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Verizon Communications
8/11/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc

Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
, ,	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P Index June 645 Put
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 655 Call
Щ	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
В	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
Ř	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
Be	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
Ř	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America
В	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc
-	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co
	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp

Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophilips	30
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	5/21/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Exxon Mobil Corp	(
	5/21/2008	Bernard L. Madoff Investment Securities I.I.C.	Martin Gelman & Michale Dancer	Comment Electric	gm
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	5/21/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Goldman Sachs Group Inc	oc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 , C
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	5/21/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Hewlett Packard Co	
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Com	Filed
	5/31/2008	Downwall Made Est.	Martin Gelman &		
	3/21/2008	Definated L. Madoif Investment Securities LLC	Michale Dancer	International Business Machs	
- •	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	L/09 - Pr
	5/21/2008	Domond I Models I.	Martin Gelman &		
	3/21/2008	Definated L. Madoif Investment Securities LLC	Michale Dancer	Johnson & Johnson	
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	McDonalds Com	
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			Martin Gelman &		
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Microsoft Corp	
7	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation	15:0
7)	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pensico Inc)5:30
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, ,	5/21/2008	Remord I Modoff Invocational Committee 11 C	Martin Gelman &	ו וובלו ווול	xhib
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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	08
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd	8-017
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B	789-c
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp	gm
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	Doc
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 C
	5/21/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	
	5/20/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	50 Call	Filed
	5/20/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	& P 100 Index June 655 Call	11/1 Jaim
	5/20/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	& P 100 Index June 640 Put '	.1/09 Pr
	5/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S Treasury Bill	
	5/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		tered Pa 2
	5/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	June 645 Put	l 11/1 25 of
	5/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	& P 100 Index June 650 Call	L1/09 93
	5/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 625 Put	15:0
	5/14/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 640 Put	5:30
	5/13/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 635 Call	Ex
	4/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 635 Call	chibit
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Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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arestated Securities Account 140, 200310	Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancel	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Modin Colonia	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer
, ,	Issuing Party	Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC	Bernard I Madeffernationant Committee II C	Domain E. Madon Investment Securities EEC	Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC	Bernard I. Madoff Investment Securities I I C	Remord I Madoff Investment Semmities II C	Definate L. Macott Investment Securities LLC	Bernard L. Madoff Investment Securities LLC	Bernard I Modoff Investment Committee IIC	Definate L. Madolf Investment Securities LLC	Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LTC		Bernard L. Madoff Investment Securities LLC
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Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B	30
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp	3-017
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	′89-c
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc	gm
	4/1/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	Doc
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	3/19/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		-3 I ysto r
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	12/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	
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	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 675 Put	L1/09 93
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Call	15:0
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	5:30
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Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Issuing Party	Bernard L. Madoff Investment Securities LLC																	
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Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

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	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp	30
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Conocophilips	3-017
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	789-c
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group	gm
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	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intl Group Inc	1/09 Pr
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories	
	12/18/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc	11/1 30 of
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Put	
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 685 Call	15:0
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 675 Put)5:30
	11/16/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 675 Put	Ex
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Description of Document	S & P 100 Index November 685 Call	US Treasury Bill	S & P 100 Index November 675 Put	S & P 100 Index November 685 Call	Wells Fargo & Co New	Wal-Mart Stores Inc	Wachovia Corp New	Verizon Communications	United Technologies Corp	United Parcel SVC Inc Class B	Schulumberger Ltd	Procter & Gamble Co	Pfizer Inc	Pepsico Inc	Oracle Corporation	Microsoft Corp	Merck & Co	Johnson & Johnson
Prepared for Descript	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer
Issuing Party	Bernard L. Madoff Investment Securities LLC																	
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Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer			
Issuing Party	Bernard L. Madoff Investment Securities LLC																	
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estiment Secultures Account IVO, ZBS10	Prepared for	Martin Gelman & Michale Dancer	Martin Gelman &	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman &	Mediale Dalicel	Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman &	Martin Gelman &	Michale Dancer	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Danger	Martin Gelman &	Michale Dancer	Martin Gelman & Michale Dancer	
	Issuing Party	Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities 11 C		Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities 110		Bernard L. Madoff Investment Securities LLC	700 - 70 - 70	Bemard L. Madoif Investment Securities LLC	Bernard L. Madoff Investment Securities LLC		Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities 11 C		Bernard L. Madoff Investment Securities LLC	Bernard I Modelf Investment of the	Delinary L. Madoll Investment Securities LLC	Bernard L. Madoff Investment Securities 1.1 C	T	Bernard L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC	
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Exhibit B.

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Apple Inc
	9/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc
	9/13/2007	Bernard I. Madoff Investment Securities I.I.C.	Martin Gelman & Michale Dancer	Altria Groum Inc
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	9/13/2007	Bernard L. Madott Investment Securities LLC	Michale Dancer	AT&T Inc
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
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	1/31/2007	Definator L. Madoli Investment Securities LLC	Milchale Dancer	US Treasury Bill
	7/31/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	7/9/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 690 Put
	6/21/2007	Bernard I. Madoff Investment Securities I.I.C.	Martin Gelman & Michale Dancer	2 & P 100 Index Intv 700 Call
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	6/21/2007	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Wells Fargo & Co New
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wachovia Corp New
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications
	6/21/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd

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Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer					
Issuing Party	Bernard L. Madoff Investment Securities LLC																	
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Description of Document	Comcast Corp	Coca Cola Co	Citi Group Inc	Cieco Svetams Inc	Charmon Com	Bank of America	American Intl Group Inc	Altria Group Inc	Abbott Laboratories	AT&T Inc	US Treasury Bill	US Treasury Bill	S & P 100 Index June 685 Put	S & P 100 Index June 695 Call	S & P 100 Index July 700 Call	S & P 100 Index July 690 Put	US Treasury Bill	S & P 100 Index June 685 Put
Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman &	Martin Gelman &	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc	08
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp	3-017
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	789-c
	4/19/2007	Bernard'I. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc	gm
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	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc	705 — Cı
	4/19/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	ries	
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	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
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	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	ions	
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	3/26/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	08
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	3/14/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	11	
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Description of Document	S & P 100 Index March 665 Put	S & P 100 Index March 630 Put	US Treasury Bill	S & P 100 Index February 670 Call	S & P 100 Index March 675 Call	S & P 100 Index March 665 Put	S & P 100 Index February 660 Put	US Treasury Bill	US Treasury Bill	US Treasury Bill	S & P 100 Index February 670 Call	S & P 100 Index February 660 Put	Wells Fargo & Co New	Wal-Mart Stores Inc	Wachovia Corp New	Verizon Communications	United Parcel SVC Inc Class B	Time Warner Inc
Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer						
Issuing Party	Ветлагd L. Madoff Investment Securities LLC	Bernard L. Madoff Investment Securities LLC																
Date of	3/6/2007	3/6/2007	2/22/2007	2/16/2007	2/16/2007	2/16/2007	2/16/2007	2/15/2007	2/15/2007	2/15/2007	2/13/2007	2/13/2007	2/13/2007	2/13/2007	2/13/2007	2/13/2007	2/13/2007	2/13/2007
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	08
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc	8-01
	2/13/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc	789-0
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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	12/18/2006	Bernard L. Mådoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	8-01
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	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Se B	c 705
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	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		Filed
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	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
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Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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	12/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc	08
	12/13/2006	Bernard I. Madoff Investment Seminities 11 C	Martin Gelman &	Arrana	3-01
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	12/13/2006	Bernard L. Madoff Investment Securities LLC	Michale Dancer	S & P 100 Index December 645 Put	9-c(
	12/13/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 655 Call	gm
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	11/20/2006	Bernard L. Madoff Investment Securities LLC	Michale Dancer	US Treasury Bill	
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	11/16/2006	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Verizon Communications	(09 , Pri
	11/15/2006	Bernard I Madoff Investment Committee	Martin Gelman &		
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10/26/2006 Be	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc	-3 ustor
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10/26/2006 Be	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley	1 11/1 51 of
10/26/2006 Be	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp	
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	<u> </u>
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs	0
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Com	8-01
	10/26/2006	Bernard L. Madoff Investment Securities LJ.C	Martin Gelman & Michale Dancer	Home Denot Inc	789-
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co	cgm
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Groun Inc	Do
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705
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	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
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	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	-	1/09
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Inc	
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	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	ica	d 11/. 52 of
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc	9 15:0
	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	05:30
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	10/26/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories	xhibit

Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Description of Document	AT&T Inc	US Treasury Bill	S & P 100 Index October 600 Put	S & P 100 Index October 610 Call	Wells Fargo & Co New	Wal-Mart Stores Inc	Verizon Communications	United Parcel SVC Inc Class B	Time Warner Inc	The Walt Disney Co	Schlumberger Ltd	Co	Pfizer Inc	Pepsico Inc	Morgan Stanley	Microsoft Corp	Merrill Lynch & Co Inc	Merck & Co
Prepared for	Martin Gelman & Michale Dancer																	
Issuing Party	Bernard L. Madoff Investment Securities LLC																	
Date of Document	10/26/2006	9/25/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006	9/20/2006
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson	0
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	8-01
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs	789-
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Com	cgm
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Denot Inc	Do
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co	c 705
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc	-3 ustor
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co	
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp	11/1 : aim
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Com	
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Inc	1 11/: 54 of
3.	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
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Exhibit B.

Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories
	9/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	AT&T Inc
	9/15/2006	Bernard L, Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 610 Call
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S&P 100 Index September 585 Put
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 595 Call
	9/12/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 600 Put
	8/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
-	8/17/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 565 Put
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 595 Call
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 575 Call
	8/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index September 585 Put
	7/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index August 575 Call
	7/18/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index July 580 Put

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	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		789-c
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,	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	July 590 Call	705
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	& P 100 Index July 580 Put	5-3
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		Filed
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	s Inc	
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	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd	
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	15:0
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc	05:30
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp	08
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc	8-017
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co	789-0
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson	cgm
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	Doo
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	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp	-3 ustor
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	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Goldman Sachs Group Inc	
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co	
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp	tered
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		1 11/2 7 of
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	11/09 93
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	15:0
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	0
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc	8-01
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Grown Inc	789-
	7/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	cgm
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	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	9 15:0
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	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc) E
-	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd	xhibit

Martin Gelman Michale Dancer	L. Madoff Investment Securities Account No. ZB516
Ma	Bernard L. Madoff

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Investment Securities Account No. ZB516	Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	ઝ	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	8	*	જ	*	સ્ત્ર	*	ઝ	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer		Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	<u> </u>
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	
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	0/13/2006	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Cisco Systems Inc	
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp	
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	0/12/2000	Bernard L. Madott Investment Securities LLC	Michale Dancer	Boeing Co	
	6/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	T-C
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	5/16/2006	Bernard L. Madoff Investment Securities LLC	Michale Dancer	S & P 100 Index June 595 Call	3
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	2/10/2000	Definator L. Madon Investment Securities LLC	Michale Dancer	S & P 100 Index May 600 Call	
	5/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 590 Put	
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	2010/2000	Delitaly L. Madoll Investment Securities L.L.C.	Michale Dancer	Sprint Nextel Corp	
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp	30
	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Schlumberger Ltd	3-017
	3/31/2006	Bernard I Madoff Investment Securities I I C	Martin Gelman &	2 -11 - 2 6	789-
	3/31/2006	Remard I Modoff Invantament Committee II C	Martin Gelman &	1100cci & Gainoie Co	cgm
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	3/31/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp	
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Martin Gelman Michale Dancer	Madoff Investment Securities Account No. ZB516
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Prepared for	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer	Martin Gelman & Michale Dancer				
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	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	30
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc	3-017
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	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Parcel SVC Inc Class B	gm
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	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs	0
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp	8-01
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	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc)5:30
	3/22/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Abbott Laboratories	Ex
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	3/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	30
	3/16/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	3-017
	3/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 590 Call	789-c
	3/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index April 585 Call	gm
	3/9/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	Doc
	3/9/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705
	3/7/2007	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	April 585 Call	
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	3/7/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	35 Call	
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	2/28/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S Treasury Bill	
	2/15/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call	
	2/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	30 Put	l 11/1 36 of
	2/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	2/14/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 575 Put	15:0
	1/30/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 585 Call	5:30
	1/27/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 585 Call	Ex
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	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 585 Put	08
	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index January 590 Call	8-017
	1/20/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 580 Put	789-c
	1/11/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	gm
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1/10/2006	9	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp

Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Document Number	Date of Document	Issuing Party	Prepared for Descrip	Description of Document	
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	08
	1/10/2006	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc	3-01
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	12/30/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	
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Description of Document	J.P. Morgan Chase & Co	Home Depot Inc	Hewlett Packard Co	General Electric Co	Exxon Mobil Corp	Dell Inc	Comcast Corp	Coca Cola Co	Citi Group Inc	Cisco Systems Inc	Chevron Corp	Bank of America	Amgen Inc	American Intl Group Inc	American Express Company	Altria Group Inc	Abbott Laboratories	AT&T Inc
Prepared for	Martin Gelman & Michale Dancer																	
Issuing Party	Bernard L. Madoff Investment Securities LLC																	
Date of Document	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005	12/13/2005
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Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	-
	11/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	0
	11/11/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index November 550 Put	8-01
	11/11/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index December 570 Call	789-0
	11/11/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	્ર શ્ર	cgm
	11/10/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		Do
-	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	& P 100 Index November 555 Call	705
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		-3 usto i
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		Filed
	10/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	1	
	10/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	reasury Bill	
	10/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
·	10/19/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	tered Pg
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	October 550 Call	
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		L1/09 93
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	15:0
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc	05:30
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications) E
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc	xhibit

Exhibit B.

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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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		Definated L. Madoli Investment Securines Account 170, ZD210	confines Accountino	LD310
Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Sprint Nextel Corp
	10/14/2005	Bernard L, Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc
	100001	737 1 36 1 16 16	Martin Gelman &	, , , , , , , , , , , , , , , , , , ,
	10/14/2003	Bernard L. Madoit Investment Securities LLC	Michale Dancer	Procter & Gamble Co
	10/14/2005	Bernard'L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc
	10/14/2005	Bernord I Modoff Invactment Convertise 11	Martin Gelman &	Down in the
	200711101	Domain L. madon myssament Dovanies LLC	Martin Gelman &	ATT OSTEGA T
,	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Morgan Stanley
	00001		Martin Gelman &	
	10/14/2005	Bernard L. Madott Investment Securities LLC	Michale Dancer	Microsoft Corp
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Aerrill Lynch & Co Inc
	10/14/2005	Bernard I., Madoff Investment Securities I.I.C.	Martin Gelman & Michale Dancer	Merck & Co
			Martin Gelman &	
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Medtronic Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson
			Martin Gelman &	
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	J.P. Morgan Chase & Co
	10/14/006	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Martin Gelman &	3 0
	10/14/2005	Bernard L. Madoif Investment Securities LLC	Michale Dancer	International Business Machs
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Intel Corp
	10/14/2005	O 11 Transport 155 From G	Martin Gelman &	11
	10/14/2003	Definard L. Madoli Investment Securities LLC	Michale Dancer	Home Depot Inc
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co
			Martin Gelman &	
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	General Electric Co
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp

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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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		Definard L. Madoli investment Securities Account No. ZB516	ecurities Account No	. ZB516	د ۱.
Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	<u> </u>
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc	Ţ,
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Com	T
			Martin Gelman &		\top
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Coca Cola Co	
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Groum Inc	T
			Martin Gelman &	or Jacob	Ţ
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Cisco Systems Inc	
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Chevron Corp	C
	10/14/2005	T33 F 74 I F Q	Martin Gelman &		usto
	10/14/2003	Bernard L. Madolf Investment Securities LLC	Michale Dancer	Bank of America	om
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc	er C
	10/14/2005	Remard I Modoff Invastment Committee II	Martin Gelman &		lair
	2007/11/01	Definate L. Iviacoli ilivestilelli deculliles LLC	Michale Dancer	American Intl Group Inc	n_
	10/14/2005	Bernard L. Madoff Investment Securities LLC	Martın Gelman & Michale Dancer	American Express Company	Pr
	10/14/2005	T T T T T T T T T T T T T T T T T T T	Martin Gelman &		[2
	10/14/2003	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Altria Group Inc	
	10/14/2005	Bernard L. Madoff Investment Securities 1.1.C	Martin Gelman & Michale Dancer	A bhatt I sharstariss	Pg
			Martin Gelman &	ACCOUNTACOUNTS	7 <u>4</u>
	9/28/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	US Treasury Bill	of
	9/28/2005	Bernard L. Madoff Investment Securities U. C.	Martin Gelman & Michale Dancer	118 Tresenty Bill	93
	5/00/3/00	7.33 E M 1 Leaven C	Martin Gelman &		\top
	2/20/2003	bernard L. Madoit Investment Securities LLC	Michale Dancer	S & P 100 Index October 570 Put	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 575 Call	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Faron & Co New	1
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	2/20/2003	Bernard L. Madolf Investment Securities LLC	Michale Dancer	Wal-Mart Stores Inc	

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Exhibit B.

Bernard L. Madoff Investment Securities Account No. ZB516 Martin Gelman Michale Dancer

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	08
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd	8-017
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		789-c
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	d	gm
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc	Doo
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	laim Oration	11/1
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medironic Inc	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	15:0
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs)5:30
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp	Ex
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc	hibit
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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		Defined a Elitacoli mivesiment Securities Account No. LDS10	ecultues executifile	01CG7	•
Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co	T
	9/26/2005	Bernard L. Madoff Investment Securities 11.C	Martin Gelman & Michale Dancer	General Electric Co	1
			Martin Gelman &		T
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Exxon Mobil Corp	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc	T
	5/02/96/6	D. T.	Martin Gelman &		T
	2/20/2003	Bernard L. Madori Investment Securities LLC	Michale Dancer	Comcast Corp	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	<u>C</u>
	9/26/2005	Bernard I. Madoff Investment Securities 11 C	Martin Gelman &	iti Cannan Tao	usto
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	9/26/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Cisco Systems Inc	er C
	9/26/2005	Bernard I. Madoff Investment Semitities 11 C	Martin Gelman &	Don't of Assessing	Clair
		Commercial III Commercial Committees Land	Martin Gelman &	Dailk of America	n T
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Amgen Inc	<u>Pr</u>
	3000/30/0	7	Martin Gelman &		t. 2
	5/76/7005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	American Intl Group Inc	
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	<u>Pg</u>
			Martin Gelman &	funduro conduct management	<u>76</u>
	9/26/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	Altria Group Inc	of
	9/26/2005	Bernard I. Madoff Investment Securities II	Martin Gelman &	77-1-1-47-914	<u>93 </u>
		Comme C. Handoll Hilveshildin Doculling LLC	Mertin Colmon 9.	Abbout Laboratories	T
	9/19/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	US Treasury Bill	
	3000/21/0		Martin Gelman &		Τ
	2/10/2002	Bernard L. Madott Investment Securities LLC	Michale Dancer	S & P 100 Index October 575 Call	
	9/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index October 570 Put	[
	9/16/2005	Bernard I. Madoff Investment Securities 11 C	Martin Gelman &	9 8 D 100 Tadaw Constant and 200 111	
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Exhibit B.

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. ZB516	Description of Document	US Treasury Bill	US Treasury Bill	S & P 100 Index September 570 Call	প্ৰ	Wells Fargo & Co New	Wal-Mart Stores Inc	Verizon Communications	Tyco International Ltd	Time Warner Inc	Sprint Nextel Corp	SBC Communications Inc	Procter & Gamble Co	Pfizer Inc	Pepsico Inc	Oracle Corporation	Morgan Stanley	Microsoft Corp	Merck & Co
Investment Securities Account No. ZB516	Prepared for	Martin Gelman & Michale Dancer																	
Bernard L. Madoff Investment Sec	Issuing Party	Bernard L. Madoff Investment Securities LLC																	
	Date of Document	5002/8/6	9/8/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005	9/6/2005
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Martin Gelman Michale Dancer

Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc	0
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson	8-01
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	789-c
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs	gm
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp	Dod
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	oot Inc	705 C
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Co	-3 ustor
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		11/1 Claim
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Corp	
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		d 11/: 78 of
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Inc	
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	15:0
	9/6/2005.	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc	05:30
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc) E
	9/6/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	khibit

Martin Gelman Michale Dancer rnard L. Madoff Investment Securities Account No. ZB516
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

		Bernard L. Madotf Investment Securities Account No. ZB516	ecurities Account No	ZB516	u
Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc	30
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc	3-017
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation	789-c
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley	gm
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp	Doc
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 C
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc	-3 ustor
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	nosur	
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	& Co	11/1 <u>Claim</u>
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Machs	
-	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	oot Inc	
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Co	11/2 30 of
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Exxon Mobil Corp	15:0
-	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Dell Inc	05:30
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Comcast Corp	E
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	chibit
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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	08
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc	8-01 ⁻
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	789-c
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc	gm
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc	Dod
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	705 — C
	6/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc	-3 ustor
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 565 Put	Filed
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 575 Call	
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 570 Put	
	6/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 570 Call	En
	5/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	tered Pg 8
	5/23/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	11/1 31 of
	5/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 570 Call	11/09 93
	5/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index June 565 Put	15:0
	5/20/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 565 Call)5:30
	5/18/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 565 Call	Ex
	5/18/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index May 560 Put	hibit
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	United Technologies Corp	08
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	3-017
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wal-Mart Stores Inc	789-c
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Viacom Inc	gm
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	Doo
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 C
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Tyco International Ltd	-3 ustor
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Time Warner Inc	
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		11/1 <u>Claim</u>
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	ney Co	
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	is Inc	
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc	1 11/: 32 of
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc	
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation	15:0
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley)5:30
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp	E
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co	chibit
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Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Description of Document	Medtronic Inc	Johnson & Johnson	J.P. Morgan Chase & Co	International Business Machs	Intel Corp	Home Depot Inc	Hewlett Packard Co	General Electric Co	Exxon Mobil Corp	Dell Inc	Comcast Corp	Coca Cola Co	Citi Group Inc	Cisco Systems Inc	Bank of America	Amgen Inc	American Intl Group Inc	American Express Company
Prepared for	Martin Gelman & Michale Dancer																	
Issuing Party	Bernard L. Madoff Investment Securities LLC																	
Date of Document	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008	5/18/2008
Document Number																		

	Date of	Issuing Party	Prepared for	Description of Document	, ,
Document Number	Document	•			
	5/18/2008	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc	0
	4/13/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	8-01
	3/16/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 575 Put	789-0
	3/16/2005	Bernard J. Madoff Investment Securities 11 C	Martin Gelman &	115 T D.:11	cgm
			Martin Gelman &	OS TIGASITY DIII	
	3/16/2005	Bernard L. Madoff Investment Securities LLC	Michale Dancer	US Treasury Bill	Doc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call	705
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		11/1 Claim
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		d 11/ <u>84 of</u>
-	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	ley Co	11/09 93
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc	15:0
-	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	05:30
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc) E
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pepsico Inc	khibit
					В.

Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Oracle Corporation	0
	3/15/2005	Dammed I Mail of Lunamont Statement	Martin Gelman &		8-01
	2027	Definate to trianous mives ment securities LLC	Michale Dancer	Morgan Staniey	.7
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp	89-с
			Martin Gelman &		gm
	3/13/2003	Bernard'L. Madott Investment Securities LLC	Michale Dancer	Merck & Co	l
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc	Doc
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson	705 C
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	achs	Filed
	2000/21/6		Martin Gelman &		
	3/13/2003	Bernard L. Madott Investment Securities LLC	Michale Dancer	Intel Corp	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Home Depot Inc	1/09 Pr
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Hewlett Packard Co	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	General Electric Co	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		d 11/1 35 of
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	15:0
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	05:30
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Cisco Systems Inc	Ex
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	hibit
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

		Del nai u L. Mauoli investment Securities Account No. ZB310	scurines Account ino	01687	*
Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc	30
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc	3-017
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	789-c
	3/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Altria Group Inc	gm
	3/7/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call	Doo
	3/7/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S Treasury Bill	705 C
	3/7/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	
	3/4/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call	
	2/18/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		11/1 C <u>laim</u>
	2/17/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	-	
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index March 585 Call	
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 555 Put	tered Pg 8
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		1 11/1 36 of
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		L1/09 93
	2/15/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	U S Bancorp	15:0
	1/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill)5:30
	1/26/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	US Treasury Bill	Ex
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 565 Call	hibit
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Martin Gelman Michale Dancer	Bernard L. Madoff Investment Securities Account No. ZB516
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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	S & P 100 Index February 555 Put	0
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Wells Fargo & Co New	8-01
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		789-0
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Viacom Inc	cgm
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Verizon Communications	Doo
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		705 - C
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	tional Ltd	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		Filed mer (
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	3M Company	11/1 aim
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	SBC Communications Inc	.1/09 Pı
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Procter & Gamble Co	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Pfizer Inc	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	10	d 11/: 87.of
·	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	oration	11/09 93
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Morgan Stanley	15:0
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Microsoft Corp)5:30
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merck & Co	E
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Merrill Lynch & Co Inc	khibit
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Martin Gelman Michale Dancer Bernard L. Madoff Investment Securities Account No. ZB516

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Document Number	Date of Document	Issuing Party	Prepared for	Description of Document	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Medtronic Inc	08
	1/25/2005	Bernard L. Madöff Investment Securities LLC	Martin Gelman & Michale Dancer	Johnson & Johnson	3-017
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	J.P. Morgan Chase & Co	789-c
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	International Business Machs	gm
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Intel Corp	Doc
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	oot Inc	705 C
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Co	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		11/1 <u>Claim</u>
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer		
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Deli Inc	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Coca Cola Co	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Citi Group Inc	11/2 38 of
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Inc	
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Bank of America	15:0
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	Amgen Inc)5:30
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Intl Group Inc	E
	1/25/2005	Bernard L. Madoff Investment Securities LLC	Martin Gelman & Michale Dancer	American Express Company	khibit
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78 of 78

Martin Gelman Michale Dancer

. ZB516	Description of Document			Altria Group Inc
curities Account No	Prepared for	1	Martin Gelman &	Michale Dancer
Bernard L. Madoff Investment Securities Account No. ZB516	Issuing Party			Bernard L. Madoff Investment Securities LLC
	Date of	Document		1/25/2005
	,	Document Number		

08-01789-cgm Doc 705-3 Filed 11/11/09 Entered 11/11/09 15:05:30 Exhibit B. Customer Claim Prt. 2 Pg 90 of 93

EXHIBIT 1

BERNARD L. MADDOSPOMER Claim Prt. 2 Pg. 91 of 93

10 PROVINCE TWEST THE SECURITIES LLC

New York London

WE HAVE THIS DAY, DEBITED VOUR

ACCOUNT WITH THE FOLLOWING:

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TABLE THE SECURITY SECURITY

08-01789-cgm Doc 705-3 Filed 11/11/09 Entered 11/11/09 15:05:30 Exhibit B. Customer Claim Prt. 2 Pg 92 of 93

EXHIBIT 2

08-01789-cgm Doc 705-3 Filed 11/11/09 Entered 11/11/09 15:05:30 Exhibit B. Customer Clam CORRECTED (17 checked) PAYER'S name, street address, city, state, ZIP code, and telephone no. 1a Date of sale or exchange OMB No. 1545-0715 Proceeds Fro BERNARD L. MADOFF 885 THIRD AVE. Broker a 2006 **Barter Exchan** 1b CUSIP no. NEW YORK, NY 10022 Transactio DIRECT INQUIRIES TO:212 230-2470 Form 1099-B 2 Stocks, bonds, etc. Reported Squares proceeds

79,9339 • 61 to IRS Gross proceeds less commissions and option premi PAYER'S federal identification number RECIPIENT'S identification number 3 Bartering 4 Federal income tax withheld TO SECURE SECURITY OF SECURITY 13-1997126 RECIPIENT'S name, address, and ZIP code 0609 5 No. of shares exchanged 6 Classes of stock Copy MARTIN GELMAN exchanged For Recipie & MICHALE DANCER JT/WROS This is important t 147 GOLDEN HIND PASSAGE 7 Description information and being furnished to ti CORTE MADERA Internal Revent CA 94925 Service. If you a required to file a retur 8 Profit or (loss) realized in 2006 9 Unrealized profit or (loss) on open contracts—12/31/2005 a negligence penalty (other sanction may b imposed on you if the CORPORATION'S name income is taxable an 10 Unrealized profit or (loss) on open contracts-12/31/2006 the IRS determines the 11 Aggregate profit or (loss) it has not bee reported Account number (see instructions) 12 if the box is checked, the recipient cannot take a loss on their tax return based on the amount in box 2 1ZB516 Form 1099-B (keep for your records) Department of the Treasury - Internal Revenue Service